CUMULATIVE CAPITAL DEVELOPMENT FUND - IT

Expenditures and 2014 Proposed Budget

	CCD - IT	Bud	get Utilizati	on			В	udget Variance				Pro	posed Budg	get
	Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110	Salaries, Full Time	0.00	0.00	35,200.08	0.00	0.00	0.00	0.00	36,241.00	(1,040.92)	78,000.00	100,564.00	22,564.00	28.93%
120	Salaries, Part-Time	0.00	0.00	7,370.00	0.00	0.00	0.00	0.00	0.00	7,370.00	15,600.00	15,600.00	0.00	0.00%
151 Old	Personnel Insurance	0.00	0.00	3,371.98	0.00	0.00	0.00	0.00	3,870.00	(498.02)	8,677.00	0.00	(8,677.00)	-100.00%
15101	Medical Insurance-Employees											12,806.00	12,806.00	NEW
15102	Dental Insurance-Employees											770.00	770.00	NEW
15103	Vision Insurance-Employees											161.00	161.00	NEW
152 OLD	Dependent Insurance	0.00	0.00	4,413.60	0.00	0.00	0.00	0.00	5,237.00	(823.40)	11,888.00	0.00	(11,888.00)	-100.00%
15201	Medical Insurance-Dependents											12,359.00	12,359.00	NEW
15202	Dental Insurance-Dependents											1,033.00	1,033.00	NEW
15203	Vision Insurance-Dependents											96.00	96.00	NEW
153 OLD) INPRS, FICA/MED, EMP SEC	0.00	0.00	6,308.40	0.00	0.00	0.00	0.00	6,063.00	245.40	15,146.00	0.00	(15,146.00)	-100.00%
15301	OASDI/Medicare											8,887.00	8,887.00	NEW
15303	INPRS Pension - Civil											11,263.00	11,263.00	NEW
15304	Unemployment											256.00	256.00	NEW
15305	Life Insurance-Employees											171.00	171.00	NEW
15306	LTD Insurance-Employees											291.00	291.00	NEW
100	TOTAL PERSONAL SERVICES	0.00	0.00	56,664.06	0.00	0.00	0.00	0.00	51,411.00	5,253.06	129,311.00	164,257.00	34,946.00	27.02%
210	Office Supplies	0.00	0.00	190.81	0.00	0.00	0.00	0.00	0.00	190.81	908.00	900.00	(8.00)	-0.88%
222	Fuel - Gasoline & Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	NEW
231	Repair/Maint/Improve Building Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	-100.00%
232	Repair/Maint/Improve Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	400.00	400.00	-100.00% NEW
232	Repair/Maint/Improve Small Tools & Minor													
240	Equipment											808.00	808.00	NEW
200	TOTAL SUPPLIES	0.00	0.00	190.81	0.00	0.00	0.00	0.00	0.00	190.81	2,108.00	4,108.00	2,000.00	94.88%
310	Computer Services	174,795.20	226,682.33	236,115.06	117,560.00	57,235.20	451,788.14	(225,105.81)	297,378.00	(61,262.94)	453,802.00	217,640.00	(236,162.00)	-52.04%
322	Travel	0.00	0.00	592.46	0.00	0.00	0.00	0.00	0.00	592.46	2,700.00	2,700.00	0.00	0.00%
323	Telephone	0.00	0.00	17,317.91	0.00	0.00	0.00	0.00	690.00	16,627.91	6,720.00	5,760.00	(960.00)	-14.29%
361	Repairs/Maint/Improve Services-Buildings & Bldg Systems	0.00	31,292.00	24,314.90	0.00	0.00	0.00	31,292.00	0.00	24,314.90	0.00	0.00	0.00	0.00%
301	Repair/Maint/Improve Services-Equipment													
362	& Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	NEW
) Memberships, Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	-	(720.00)	-100.00%
	Subscriptions											50.00	50.00	NEW
39102	Memberships & Dues											670.00	670.00	NEW
396	Training & Conference Registration	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00	0.00	1,998.00	16,500.00	16,500.00	0.00	0.00%
.06-310	Computer Services - City Hall	60,737.80	87,765.25	5,398.00	0.00	60,737.80	0.00	87,765.25	0.00	5,398.00	0.00	0.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	235,533.00	345,739.58	285,736.33	117,560.00	117,973.00	451,788.14	(106,048.56)	298,068.00	(12,331.67)	480,442.00	263,320.00	(217,122.00)	-45.19%

Budget 2014 8/1/2013

CUMULATIVE CAPITAL DEVELOPMENT FUND - IT

Expenditures and 2014 Proposed Budget

441	Furniture & Fixtures	0.00	0.00	3,453.00	0.00	0.00	0.00	0.00	0.00	3,453.00	3,000.00	3,000.00	0.00	0.00%
443	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	151,500.00	NEW
444	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	55,500.00	NEW
400	TOTAL CAPITAL OUTLAY	0.00	0.00	3,453.00	0.00	0.00	0.00	0.00	0.00	3,453.00	3,000.00	210,000.00	207,000.00	6900.00%
	TOTAL	235,533.00	345,739.58	346,044.20	117,560.00	117,973.00	451,788.14	(106,048.56)	349,479.00	(3,434.80)	614,861.00	641,685.00	26,824.00	4.36%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

Budget 2014 8/1/2013

LINE ITEM #: 110 TITLE: Salaries, Full Time

DEC		TIDE	TT.	∧ T
DES	ľĸ	ıP		

Full Time Salaries for IT staff	

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	36,241.00	35,200.08
2013	78,000.00	
2014	100,564.00	

INCOME SOURCE FOR LINE ITEM: ____CCD ____ JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,560.60	IT Director - Anthony Newman (60% CCD/40% WWTU)	40,575.60
26	biweekly	\$1,153.62	Systems Administrator (70% CCD/40% WWTU)	29,994.12
26	biweekly	\$1,153.62	Network Administrator (70% CCD/40% WWTU)	29,994.12
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
			LINE TOTAL:	100,564.00

DEPARTMENT:	CCD-IT

LINE ITEM #: 120 TITLE: Salaries, Part-Time

Part Time Salaries for IT staff			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	7,370.00
2013	15,600.00	
2014	15,600,00	

INCREASE FROM 2013 TO 2014:	0.00%
INCREASE FROM 2013 TO 2014: 0).00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
52	weekly	\$300.00	Interns	15,600.00
				-
				-
				-
				-
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				-
				-
			LINE TOTAL	: 15,600.00

DEPARTMENT: CCD-IT

LINE ITEM #: 151 Old TITLE: Personnel Insurance

DESCRIPTION:

Insurance Benefits			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	3,870.00	3,371.98
2013	8,677.00	
2014	14.199.00	

INCREASE FROM 2013 TO 2014: 63.6

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Health Insurance	-
				-
1		\$12,805.90	Medical	12,805.90
1		\$769.78	Dental	769.78
1		\$160.92	Vision	160.92
1		\$171.36	Basic Life	171.36
1		\$291.00	Long Term Disability	291.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL	14,199.00

DEPARTMENT:	CCD - IT
LINE ITEM #:	15101

TITLE: Medical Insurance-Employees

DESCRIPTION	J
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Medical	Insurance	for I	Γ Empl	lovees
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	<u>BUDGETED</u>	EXPENDED
2010		
2011		
2012		
2013		
2014	12,806.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

		1	STIFICATION OF ITEM	mom.r.
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$12,806.00	Medical	12,806.00
1		\$12,000.00	Nicolean	
				-
				_
				_
				-
				-
				-
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				_
				_
				-
				-
				-
				-
				_
				-
				-
				12,806.00

DEPARTMENT:	CCD - IT	
LINE ITEM #:	15102	TITLE: Dental Insurance-Employees
DESCRIPTION:		
Dental Insurance fo	r IT Employees	

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	770.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$770.00	Dental	770.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				770.00

DEPARTMENT:	CCD - IT
LINE ITEM #:	15103

TITLE: Vision Insurance-Employees

D	ES	CK	IP.	110	JN	:

Vision Insurance	for IT	Empl	oyees
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	161.00	

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$161.00 Vision 161.00 -</td

DEPARTMENT: CCD-IT

LINE ITEM #: 152 OLD TITLE: Dependent Insurance

DESCRIPTION:

Insurance Benefits			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	5,237.00	4,413.60
2013	11,888.00	
2014	13.488.00	

INCREASE FROM 2013	TO 2014:	13.46%
II (CILLII IOLI I ICOI) I ZOIO	10 201	100.070

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Health Insurance - Dependent	-
				-
1		\$12,358.93	Medical	12,358.93
1		\$1,033.27	Dental	1,033.27
1		\$95.22	Vision	95.22
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	13,488.00

DEPARTMENT:	CCD - IT
LINE ITEM #:	15201

TITLE: Medical Insurance-Employees

DES	CDI	IDT	TO	NT.
DEO	CK.	IP I	ĸ	IN:

Medical Insurance	ce for IT	Employ	ree Dei	pendents

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	12,359.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$12,359.00	Medical	12,359.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				12,359.00

DEPARTMENT:	CCD - IT	
LINE ITEM #:	15102	TITLE: Dental Insurance-Employees
DESCRIPTION:		
Dental Insurance for	rIT Employee Dependents	

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	1,033.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$1,033.00 Dental 1,033.00 -

DEPARTMENT:	CCD - IT
LINE ITEM #:	15103

TITLE: Vision Insurance-Employees

DESCRIPTION	١	Į	Į
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_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	96.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

IUSTIFICATION OF ITEM

DETAIL OF ESTIMATE FOR REQUEST	UNIT PRICE	UM	QTY
		0.1.1	Q11
Vision	\$96.00 Vi		1

DEPARTMENT:	CCD-IT
	450 07 5

LINE ITEM #: 153 OLD TITLE: <u>INPRS, FICA/MED, EMP SEC</u>

DE	SC	I Gr	DТ	$\Gamma I C$	M
ν	NC.	м	Г	11	ノエN

Employer payments for civilian INPRS, Social Security (OASDI), Medicare, and Unemployment Insurance for employees.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	6,063.00	6,308.40
2013	15,146.00	_
2014	20,406.00	

INCREASE FROM 2013 TO 2014:	34.73%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1		\$11,263.15	INPRS (Employer share of 10.00%)	11,263.15
1		\$8,886.53	OASDI/MED (Employer share 7.65% payroll taxes)	8,886.53
1		\$256.16	Unemployment	256.16
			(0.963% of first \$9,500.00 salary (2013 rate))	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	20,406.00

DEPARTMENT: LINE ITEM #:	CCD - IT 15301	TITLE:	OASDI/Medicare
DESCRIPTION:			
FICA/Medicare for	IT Employees		

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	8.887.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$8,887.00 OASI/MED (Employer share 7.65% payroll taxes) 8,887.00 1 \$8,887.00 2 3 4 5 6 7 8 8 8 9 1 1 1 2 3 4 5 6 7 8 8 9

DEPARTMENT:	CCD - IT
LINE ITEM #·	15303

TITLE: INPRS Pension - Civil

D	ES	CF	119	РΊ	ГΤ	\cap	N	

INPRS Pension - City Contribution for IT Employee

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	11,263.00	

INCREASE FROM:	2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

ILISTIFICATION OF ITEM

		JU	STIFICATION OF ITEM	
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				_
1		\$11,263.00	OASI/MED (Employer share 7.65% payroll taxes)	11,263.00
				-
				-
				-
				_
				-
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				_
			I DIE TOTAL	
			LINE TOTAL:	11,263.00

DEPARTMENT:	CCD - IT				
LINE ITEM #:	15304	TITLE:	Unemployment		
DESCRIPTION:					
Unemployment Ass	sessment for IT Employees				
	PUDCETED	EVDENDED			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	256.00	

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$256.00 Unemployment 256.00 (0.963% of first \$9,500 salary (2013 rate) </tr

5305	TI	TLE: Life Insurance-Em
_	Employees	

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	171.00	_

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$171.00 Basic Life 171.00 1 \$171.00 - 2 - - 3 - - 4 - - 5 - - 6 - - 7 - - 8 - - 9 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 1 - - 2 - - 3 - - 4 - - 5 - - 6 -

DEPARTMENT:	CCD - IT
LINE ITEM #:	15306

TITLE: LTD Insurance-Employees

DESCRIPTION:	

Long Term	Disability	Insurance	for IT	Employees
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_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	291.00	

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			_
	\$291.00	Long Term Disability	291.00
	Ψ291.00	Long Term Disability	271.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
		I INF TOTAL	291.00
	UM	UM UNIT PRICE \$291.00	

DEPARTMENT:	CCD-IT	

LINE ITEM #: 210 TITLE: Office Supplies

DESCRIPTION:

General office supplies for day-to-day business use		

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	190.81
2013	908.00	
2014	900.00	

INCREASE FROM 2013 TO 2014:	-0.88%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$900	Office Supplies	900.00
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
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				-
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				-
				-
			LINE TOTAL:	900.00

DEPARTMENT:	CCD-IT
LINE ITEM #:	222

TITLE: Fuel - Gasoline & Diesel

DES	CRII	РΤ	Ю	N

Fuel for IT vehicle(s)			

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	2,000,00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: ____CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
500	gallons	\$4	gasoline	2,000.00
				-
				-
				-
				-
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				-
				-
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				-
				-
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				-
				-
				-
				-
				-
			LINE TOTAL	: 2,000.00

DEPARTMENT:	CCD-IT
LINE ITEM #:	231

TITLE: Repair/Maint/Improve Building Materials & Supplies

DES	CD	IDT	ГΤ	\cap	N
DEG	U.K	IP I	יוו	u	IN

Building materials fund for I	IT space, network closets, and dat	tacenter	

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	1,200.00	
2014	0.00	

INCREASE FROM 2013 TO 2014:	-100.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

DEPARTMENT:	CCD
LINE ITEM #:	232

TITLE: Repair/Maint/Improve Parts

DES	CR	IРТ	'IC	N	•

Parts for Repair, Maintenance and Improvement of IT Equipment

	BUDGETED	EXPENDED
2010	17,000.00	14,104.01
2011	17,000.00	12,110.03
2012	17,000.00	20,079.67
2013	17,000.00	
2014	400.00	_

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$400	Parts for Repair, Maintenance and Improvement of IT Equipment	400.00
				-
				-
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				-
				-
			LINE TOTAL:	400.00

DEPARTMENT:	CCD
I INE ITEM #-	240

TITLE: Repair/Maint/Improve Small Tools & Minor Equipment

DES	CR	ſΡΊ	ГΙ	O	N	i

Small Tools & Minor Equipment Used for Repair, Maintenance, and Improvements

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	808.00	

INCREASE FROM 2013 TO 2014: 0.00%	
--	--

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$808	Small Tools & Minor Equipment	808.00
				-
				-
				-
				-
				-
				-
				-
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			LINE TOTAL:	808.00

DEPARTMENT: CCD-IT

LINE ITEM #: 310 TITLE: Computer Services

DESCRIPTION:

Computer Services - contract services including annual maintenance, licensing, professional services

All items remained flat or lower except WiFi equipment, fiber optics upgrades, and annual software agreements.

	BUDGETED	<u>EXPENDED</u>
2010	117,560.00	174,795.20
2011	451,788.14	226,682.33
2012	297,378.00	236,115.06
2013	453,802.00	
2014	217,640.00	

INCREASE FROM 2013 TO 2014: -5	2.04%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR I	REQUEST	TOTAL
				WWTU Portions	-
1		\$50,000	Disaster Recovery Phase 2	15,000.00	50,000.00
1		\$49,000	Microsoft Licensing	6,200.00	49,000.00
1		\$39,840	Software purchases		39,840.00
1		\$118,800	Annual Software Agreements	55,640.00	118,800.00
1		\$45,000	GIS Consulting and Contract services	45,000.00	45,000.00
1		\$25,000	Contracted Services		25,000.00
1		\$3,600	Hosting Services		3,600.00
1		\$10,740	Internet Services	2,500.00	10,740.00
					-
1		(124,340.00)	Paid by WWTU		(124,340.00)
					-
					-
					-
				LINE TOTAL:	217,640.00

DEPARTMENT:	CCD-IT
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LINE ITEM #: 322 TITLE: <u>Travel</u>

DESCRIPTION:

Travel expenses for flight hotel and rental car used during conferences and technical training

_	BUDGETED	EXPENDED
2010_	0.00	0.00
2011	0.00	0.00
2012	0.00	592.46
2013	2,700.00	
2014_	2,700.00	

INCREASE FROM 2013 TO 2014: 0.00%	
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QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,700	Flights/Hotel	2,700.00
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			LINE TOTAL:	2,700.00

LINE ITEM #: 323 TITLE: <u>Telephone</u>

DESCRIPTION:

Ongoing services and phone system upgrades with city wide scope

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	690.00	17,317.91
2013	5,760.00	
2014	5.760.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: <u>CCD</u> JUSTIFICATION OF ITEM

UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL QTY UM 3 \$1,200 Cell Phone Plan 3,600.00 3 360.00 Verizon Air Cards annual cost 1,080.00 360.00 1,080.00 3 iPad 4G annual cost LINE TOTAL: 5,760.00

DEPARTMENT:	CCD-IT
LINE ITEM #:	361

TITLE: Repairs/Maint/Improve Services-Buildings & Bldg Systems

DESCRIPTION:			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: 0.00 %	6
INCREASE FROM 2013 TO 2014: 0.00%	0

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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			LINE TOTAL:	-

DEPARTMENT:	CCD-IT

LINE ITEM #: 362 TITLE: Repair/Maint/Improve Services-Equipment & Vehicles

DES	CR	IΡΊ	ΓI	ON

This fund is utilized for hardware repair that is not covered by current warranty services	

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	20,000,00	

INCREASE FROM 2013 TO 2014:	0.00%
INCREASE FROM 2013 TO 2014: 0).00%

INCOME SOURCE FOR LINE ITEM: ____CCD ____ JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$20,000	Repairs	20,000.00
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			LINE TOTAL:	20,000.00

DEPARTMENT:	CCD-IT
I INE ITEM #	301 OI D

TITLE: Memberships, Subscriptions & Dues

DESCRIPT	ΊO	N
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Memberships and dues for technical groups			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	1,998.00
2013	720.00	
2014	720.00	

INCREASE FROM 2013 TO 2014:	0.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$60	Dues and Subscriptions	720.00
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			LINE TOTAL:	720.00

DEPARTMENT:	CCD-IT	
LINE ITEM #:	39101	TITLE: Subscriptions
DESCRIPTION:		
Subscriptions		

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	50.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: ____CCD ____ JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$50	Subscriptions	50.00
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			LINE TOTAL:	50.00

DEPARTMENT:	CCD-IT
LINE ITEM #:	39102

TITLE: Memberships & Dues

DESCRIP	TION
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Memberships and dues for technical groups

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		
2013		_
2014	670.00	

INCREASE FROM 2013 TO 2014:	0.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$670	Memberships & Dues	670.00
				-
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			LINE TOTAL:	670.00

DEPARTMENT: CCD-IT LINE ITEM #: 396

TITLE: Training & Conference Registration

DES	CD	\mathbf{D}	LT.	\cap	NT
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Technical and managerial training			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	1,998.00
2013	16,500.00	
2014	16,500.00	_

INCREASE FROM 2013 TO 2014:	0.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$16,500	Department Technical/Managerial Training	16,500.00
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			LINE TOTAL:	16,500.00

DEPARTMENT:	CCD-IT

LINE ITEM #: 441 TITLE: <u>Furniture & Fixtures</u>

DESCRIP	TION
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Office furniture - chairs, shelving, and filing cabinet

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	3,453.00
2013	3,000.00	
2014	3.000.00	

INCREASE FROM 2013 TO 2014:	0.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,000	Furniture	3,000.00
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			LINE TOTAL	<i>.</i> : 3,000.00

DEPARTMENT:	CCD-IT

LINE ITEM #: 443 TITLE: Office Equipment

DES	CRI	[P]	ГΙС	N

Office equipment - PCs/Laptops, servers, storage and associated peripherals

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	151.500.00	

INCREASE FROM 2013 TO 2014:	0.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			WWTU Portions	-
1		\$90,000	Desktops, laptops, and peripherals 11,000.00	90,000.00
1		\$20,000	Printers/Scanners	20,000.00
1		\$75,000	Servers and Storage 22,500.00	75,000.00
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				-
1		(33,500.00	Paid by WWTU	(33,500.00)
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			LINE TOTAL:	151,500.00

DEPARTMENT:	CCD-IT
LINIC PERM #	4.4.4

LINE ITEM #: 444 TITLE: Other Equipment

DESCRIPTION:	DES	CR1	[P]	ΊC	N	:
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Other Equipment			
o mer zquipment			

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	55 500 00	

NCREASE FROM 2013 TO 2014:	0.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			WWTU Portions	-
2		\$5,000	Presentation Equipment	10,000.00
1		\$65,000	Fiber optics upgrades 19,500.00	65,000.00
1		(19,500.00	Paid by WWTU	(19,500.00)
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			I DE TOTAL	
			LINE TOTAL:	55,500.00